

STATE OF MICHIGAN
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
DEBT SERVICES FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 1999
(In Thousands)

	COMBINED STATE TRUNKLINE BOND AND INTEREST REDEMPTION FUND	WATER POLLUTION CONTROL BOND AND INTEREST REDEMPTION FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND AND INTEREST REDEMPTION FUND	RECREATION AND ENVIRONMENTAL PROTECTION BOND REDEMPTION FUND	SCHOOL LOAN BOND REDEMPTION FUND
REVENUES					
Miscellaneous	\$ -	\$ -	\$ 1	\$ -	\$ -
Total Revenues	-	-	1	-	-
EXPENDITURES					
Current:					
General government	-	-	-	-	-
Education	-	-	-	-	-
Debt Service:					
Bond principal retirement	30,110	4,000	8,040	24,731	6,020
Bond interest and fiscal charges	27,641	62	13,891	27,414	17,578
Total Expenditures	57,751	4,062	21,931	52,145	23,598
Excess of Revenues over (under) Expenditures	(57,751)	(4,062)	(21,930)	(52,145)	(23,598)
OTHER FINANCING SOURCES (USES)					
Proceeds from refunding bond issue	-	-	-	-	-
Payment to refunded bond escrow agent	-	-	-	-	-
Operating transfers from other funds	57,751	4,062	21,931	52,145	23,598
Operating transfers to other funds	-	-	(1)	-	-
Total Other Financing Sources (Uses)	57,751	4,062	21,930	52,145	23,598
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	-	-	-	-	-
Fund Balances - Beginning of fiscal year	-	-	-	-	-
Equity transfers from other funds	-	-	-	-	-
Fund Balances - End of fiscal year	\$ -	\$ -	\$ -	\$ -	\$ -

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		MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FINANCE AUTHORITY	TOTALS	
	STATE BUILDING AUTHORITY		FISCAL YEARS ENDED	
			SEPTEMBER 30, 1999	SEPTEMBER 30, 1998
REVENUES				
Miscellaneous	\$ 16,745	\$ 1,691	\$ 18,437	\$ 25,156
Total Revenues	16,745	1,691	18,437	25,156
EXPENDITURES				
Current:				
General government	-	195	195	750
Education	627	-	627	502
Debt Service:				
Bond principal retirement	132,350	13,015	218,266	185,666
Bond interest and fiscal charges	98,303	10,819	195,708	183,562
Total Expenditures	231,280	24,029	414,796	370,481
Excess of Revenues over (under) Expenditures	(214,535)	(22,339)	(396,359)	(345,325)
OTHER FINANCING SOURCES (USES)				
Proceeds from refunding bond issue	336,145	-	336,145	421,227
Payment to refunded bond escrow agent	(360,810)	-	(360,810)	(419,478)
Operating transfers from other funds	214,836	19,858	394,181	407,136
Operating transfers to other funds	(22)	(9,978)	(10,002)	(5,804)
Total Other Financing Sources (Uses)	190,148	9,880	359,514	403,081
Excess of Revenues and Other Source over (under) Expenditures and Other Uses	(24,387)	(12,459)	(36,846)	57,756
Fund Balances - Beginning of fiscal year	245,050	38,687	283,737	225,981
Equity transfers from other funds	82	-	82	-
Fund Balances - End of fiscal year	\$ 220,745	\$ 26,228	\$ 246,973	\$ 283,737